

AN ORDINANCE

101163

AUTHORIZING FUNDS IN THE TOTAL AMOUNT OF \$1,662.38 PAYABLE TO LAWYERS TITLE OF SAN ANTONIO FOR TITLE FEES IN CONNECTION WITH: THE ASHLEY ROAD - BASCUM TO SOUTH FLORES PROJECT (\$400.00) IN COUNCIL DISTRICT 3; THE ESCALON STREET #1008 DRAINAGE PROJECT (\$235.86) IN COUNCIL DISTRICT 3; THE JAMES PARK DEVELOPMENT AND HOLBROOK ROAD IMPROVEMENTS PROJECT (\$200.00) IN COUNCIL DISTRICT 2; THE PECAN VALLEY- I.H. 10 TO J STREET, A METROPOLITAN PLANNING ORGANIZATION (MPO) PROJECT (\$540.66) IN COUNCIL DISTRICT 2; AND THE PLEASANTON ROAD - SOUTHCROSS TO MAYFIELD, A METROPOLITAN PLANNING ORGANIZATION PROJECT (\$285.86) IN COUNCIL DISTRICT 3, FROM GENERAL OBLIGATIONS OF THE CITY.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The total amount of \$1,662.38 is hereby authorized to be encumbered from the financial adjustments stated below and made payable to **Lawyers Title of San Antonio**, 2511 N. Loop 1604 W., Suite 101, San Antonio, Texas, 78258, for the Projects indicated.

- a) The amount of \$400.00 is appropriated in SAP Fund 43617000, 1996 Certificates of Obligation Funds, WBS CO-00060-01-01-24 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00939-90-06. The amount of \$400.00 is authorized to be transferred to SAP fund 43099000.

The budget in SAP Fund 43099000, Project Definition 23-00939, Ashley Road – Bascum to South Flores Project, shall be revised by increasing WBS element 23-00939-90-06, entitled TRF FR WBS CO-00060-01-01-24, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$400.00.

The budget in SAP Fund 43617000, 1996 Certificates of Obligation Funds, Project Definition 23-00939, Ashley Road – Bascum to South Flores Project, shall be revised transferring \$400.00 from WBS 23-00701-05-03 entitled Construction Contingency to WBS 23-00939-03-02-01 entitled ROW Acquisition, GL 5209010.

The budget in SAP Fund 43617000, 1996 Certificates of Obligation Funds , Project Definition 23-00939, Ashley Road – Bascum to South Flores Project, shall be revised by decreasing WBS 23-0000701-05-03 entitled Construction Contingency, GL 5201140, by \$400.00 and increasing WBS 23-00939-03-02-01 entitled ROW Acquisition, GL account 5209010 by \$400.00, and such amount is authorized to be encumbered and made payable to **Lawyers Title of San Antonio**, when a purchase order is issued for Title Fees.

- b) The budget in SAP Fund 45460000, 1994 General Obligation Drainage Improvement Bond Funds, Project Definition 23-00668, Escalon Street #1008 Drainage Project, shall be revised transferring \$235.86 from WBS 23-00558-05-02-05 entitled Construction Conversion, GL 5201140, to WBS 23-00668-03-02-01 entitled ROW Acquisition, GL 5209010.

The budget in SAP Fund 45460000, 1994 General Obligation Drainage Improvement Bond Funds, Project Definition 23-00668, Escalon Street #1008 Drainage Project, shall be revised by decreasing WBS 23-00558-05-02-05 entitled Construction Conversion, GL 5201140, by \$235.86 and increasing WBS 23-00668-03-02-01 entitled ROW Acquisition, GL account 5209010 by \$235.86, and such amount is authorized to be encumbered and made payable to **Lawyers Title of San Antonio**, when a purchase order is issued for Title Fees.

- c) The amount of \$200.00 is appropriated in SAP Fund 45460000, 1994 General Obligation Drainage Improvement Bond Funds, WBS GO-00014-01-01-42 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00841-90-11. The amount of \$200.00 is authorized to be transferred to SAP fund 45099000.

The budget in SAP Fund 45099000, Project Definition 23-00841, James Park Development & Holbrook Road Improvements Project, shall be revised by increasing WBS element 23-00841-90-11, entitled TRF FR WBS GO-00014-01-01-42, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$200.00.

The amount of \$200.00 is appropriated in Fund 45099000, Project Definition 23-00841, James Park Development & Holbrook Road Improvements Project, WBS element 23-00841-03-02-01 and is authorized to be encumbered and made payable to **Lawyers Title of San Antonio**, when a purchase order is issued for Title Fees.

- d) The budget in SAP Fund 45979000, 1999 General Obligation Street Improvement Bond Funds, Project Definition 23-00637, Ashley Pecan Valley - I.H. 10 - to J Street MPO Project, shall be revised transferring \$540.66 from WBS 23-00824-05-03 entitled Construction Contingency, GL 5201140, to WBS 23-00637-03-02-01 entitled ROW Acquisition, GL 5209010.

The budget in SAP Fund 45979000, 1999 General Obligation Street Improvement Bond Funds, Project Definition 23-00637, Ashley Pecan Valley - I.H. 10 - to J Street MPO Project, shall be revised by decreasing WBS 23-0000824-05-03 entitled Construction Contingency, GL 5201140, by \$540.66 and increasing WBS 23-00637-03-02-01 entitled ROW Acquisition, GL account 5209010 by \$540.66, and such amount is authorized to be encumbered and made payable to **Lawyers Title of San Antonio**, when a purchase order is issued for Title Fees.

- e) The amount of \$285.86 is appropriated in SAP Fund 43172000, 2002 Certificates of Obligation Funds, WBS CO-00030-01-01-62 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00757-90-07. The amount of \$285.86 is authorized to be transferred to SAP fund 43099000.

The budget in SAP Fund 43099000, Project Definition 23-00757, Pleasanton Road – Southcross to Mayfield Project, shall be revised by increasing WBS element 23-00757-90-07, entitled TRF FR WBS CO-00030-01-01-62, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$285.86.

The amount of \$285.86 is appropriated in Fund 43099000, Project Definition 23-00757, Pleasanton Road – Southcross to Mayfield Project, WBS element 23-00757-03-02-01 and is authorized to be encumbered and made payable to **Lawyers Title of San Antonio**, when a purchase order is issued for Title Fees.

SECTION 2. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 3. This Ordinance shall be effective on the 21st day of August, 2005.

PASSED AND APPROVED this the 11th day of August, 2005.



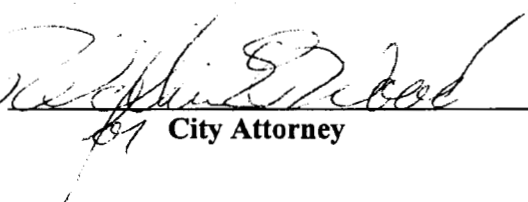
M A Y O R

PHIL HARDBERGER

ATTEST:


CITY CLERK

APPROVED AS TO FORM:


City Attorney